

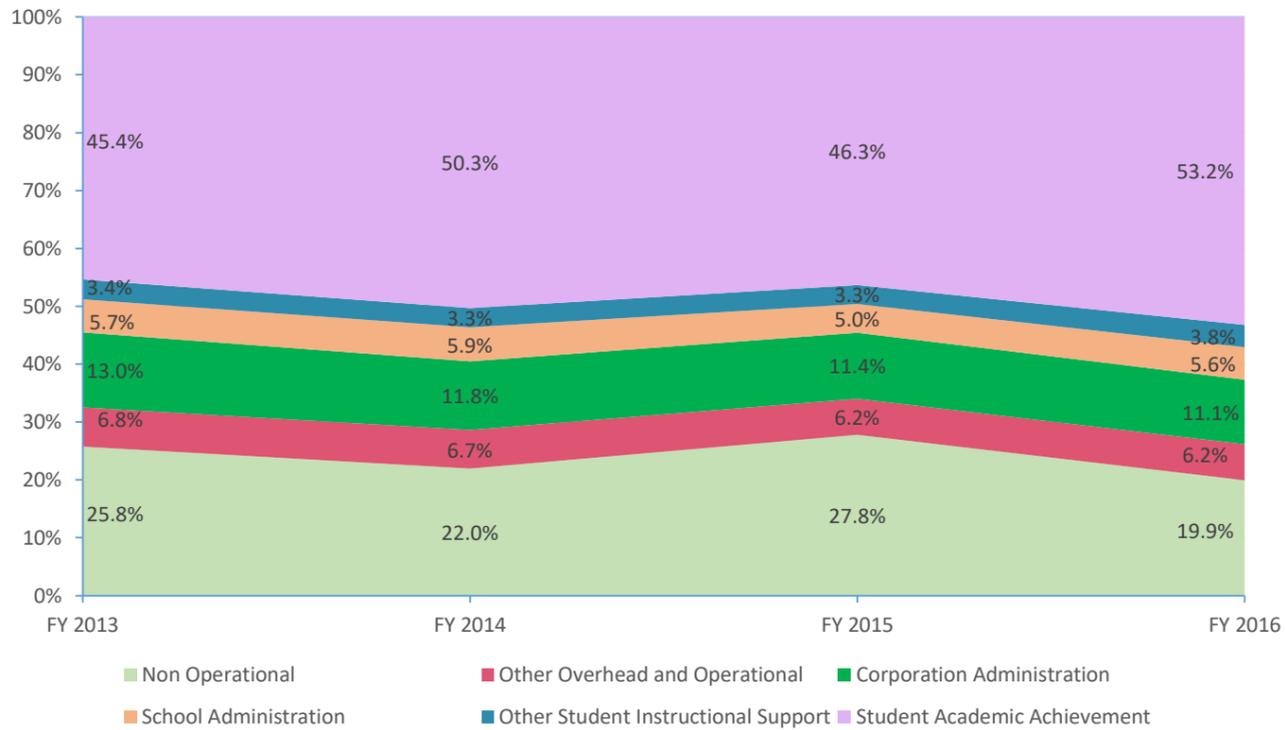
School Corporation Expenditures by Account
Biannual Financial Report Data
Community Montessori Inc (9320)

Instructional Expenditures												
Expenditure Type	FY 2006 ¹		FY 2009 ²		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$799,608	16.3%	\$1,135,637	30.6%	\$1,511,354	45.4%	\$1,766,405	50.3%	\$1,914,556	46.3%	\$2,070,325	53.2%
Student Instructional Support	\$127,609	2.6%	\$266,438	7.2%	\$304,594	9.1%	\$322,863	9.2%	\$340,407	8.2%	\$368,585	9.5%
Total	\$927,217	18.9%	\$1,402,075	37.7%	\$1,815,948	54.5%	\$2,089,269	59.5%	\$2,254,963	54.6%	\$2,438,909	62.7%

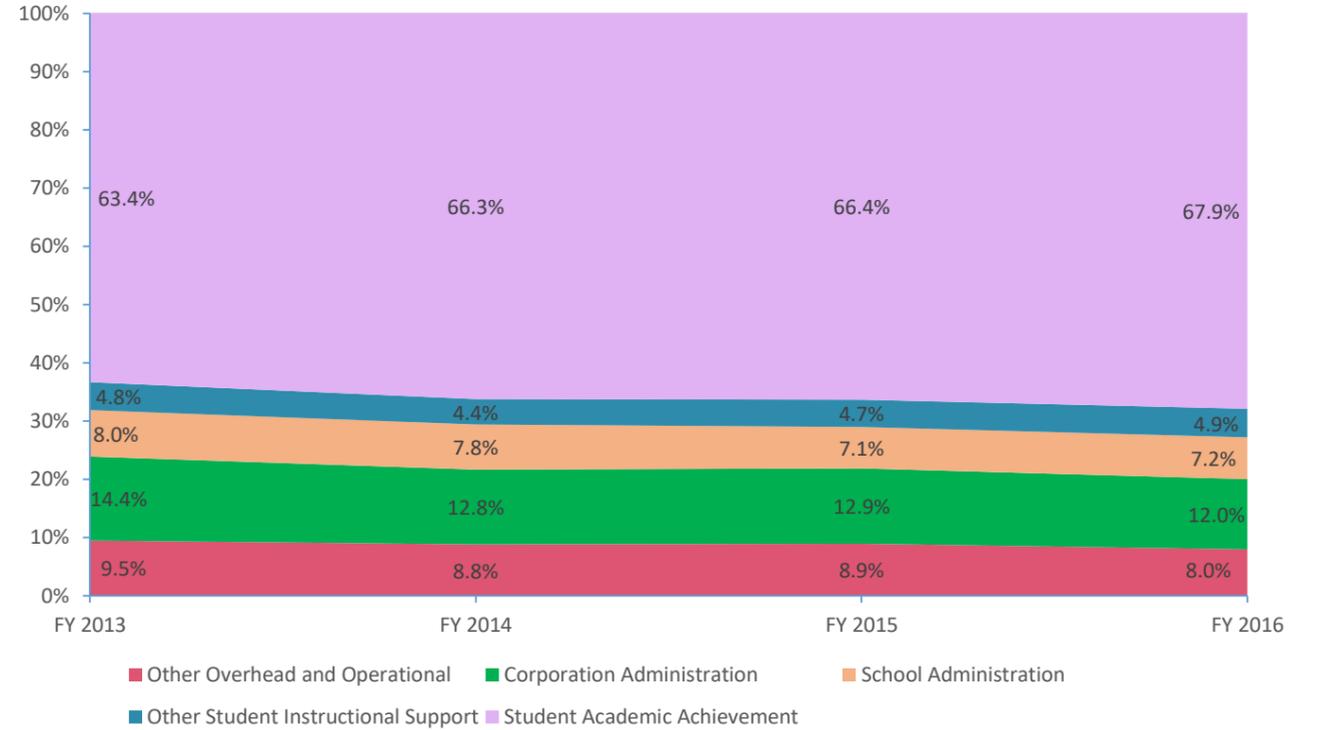
Non Instructional Expenditures												
Expenditure Type	FY 2006 ¹		FY 2009 ²		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$421,297	8.6%	\$774,715	20.8%	\$657,416	19.7%	\$650,341	18.5%	\$728,584	17.6%	\$676,079	17.4%
Non Operational	\$3,570,274	72.6%	\$1,539,475	41.4%	\$857,943	25.8%	\$770,667	22.0%	\$1,148,482	27.8%	\$775,303	19.9%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Total	\$3,991,571	81.1%	\$2,314,190	62.3%	\$1,515,359	45.5%	\$1,421,008	40.5%	\$1,877,066	45.4%	\$1,451,382	37.3%

Grand Total	\$4,918,788		\$3,716,265		\$3,331,307		\$3,510,276		\$4,132,029		\$3,890,291	
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All Expenditures



Operational Expenditures Only³



Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

School Corporation Expenditures by Account
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Community Montessori Inc (9320)

Account					Percent Change				
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
Student Academic Achievement									
11025	Regular Programs	Non Special Education Preschool	\$0	\$152,852	\$113,065	\$223,224	NA	46.0%	97.4%
11100	Regular Programs	Elementary	\$290,180	\$552,994	\$740,937	\$753,885	159.8%	36.3%	1.7%
11200	Regular Programs	Middle/Junior High	\$0	\$190,021	\$150,870	\$155,711	NA	-18.1%	3.2%
11300	Regular Programs	High School	\$0	\$32,260	\$406,309	\$413,045	NA	1180.4%	1.7%
11350	Regular Programs	High School - Academic Honors Diploma	\$0	\$0	\$10,000	\$7,525	NA	NA	-24.8%
11355	Regular Programs	High School - Acad. Honors High Ability Students	\$0	\$0	\$3,613	\$4,676	NA	NA	29.4%
11910	Regular Programs	Other Regular Programs - Competency Testing	\$200,813	\$3,051	\$5,223	\$9,031	-95.5%	196.0%	72.9%
12610	Special Programs	Learning Disability	\$64,731	\$157,593	\$265,073	\$281,827	335.4%	78.8%	6.3%
12900	Special Programs	Other Special Programs	\$2,534	\$4,335	\$179,982	\$176,246	6855.8%	3966.0%	-2.1%
15100	Enrichment Programs	Non-Credit	\$2,786	\$7,484	\$2,591	\$3,157	13.3%	-57.8%	21.8%
16100	Remediation	Remediation Testing	\$3,111	\$0	\$0	\$0	-100.0%	NA	NA
16200	Remediation	Preventive Remediation	\$0	\$6,437	\$11,168	\$10,929	NA	69.8%	-2.1%
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$39,536	\$23,984	\$19,235	\$25,784	-34.8%	7.5%	34.0%
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$0	\$4,591	\$6,491	\$5,284	NA	15.1%	-18.6%
22190	Instruction	Imp. of Instruction - Other Imp. of Instruct. Services	\$14,083	\$34	\$0	\$0	-100.0%	-100.0%	NA
22310	Instruction	Instruc. Related Tech. - Tech. Service Supervision and Admin.	\$51,069	\$0	\$0	\$0	-100.0%	NA	NA
26497	Category not Specified	Teachers Retir. Fund - 07 Acct. Code	\$25,670	\$0	\$0	\$0	-100.0%	NA	NA
Student Academic Achievement Total			\$694,512	\$1,135,637	\$1,914,556	\$2,070,325	198.1%	82.3%	8.1%
Student Instructional Support									
21230	Students	Guidance Services - Appraisal Services	\$4,340	\$285	\$496	\$430	-90.1%	50.9%	-13.3%
21420	Students	Psychological Services - Psychological Testing	\$0	\$0	\$5,250	\$2,450	NA	NA	-53.3%
21510	Students	Speech Path. & Audio. Serv. - Service Area Direction	\$0	\$21,573	\$0	\$0	NA	-100.0%	NA
21520	Students	Speech Path. & Audio. Serv. - Speech Pathology Services	\$0	\$0	\$34,760	\$34,194	NA	NA	-1.6%
21620	Students	Occ. Therapy Related Services - Occ. Therapy Services	\$0	\$0	\$22,525	\$26,368	NA	NA	17.1%
21990	Students	Other Support Services Students - Other Student Services	\$23,935	\$80,158	\$71,971	\$86,255	260.4%	7.6%	19.8%
24100	School Administration	Office of The Principal	\$82,502	\$164,422	\$205,405	\$218,889	165.3%	33.1%	6.6%
Student Instructional Support Total			\$110,777	\$266,438	\$340,407	\$368,585	232.7%	38.3%	8.3%
Overhead and Operational									
23150	General Administration	Board of Education - Legal Services	\$53,290	\$0	\$14,893	\$7,526	-85.9%	NA	-49.5%
23210	General Administration	Executive Administration - Office of The Superintendent	\$66,938	\$107,558	\$109,887	\$112,219	67.6%	4.3%	2.1%
23220	General Administration	Executive Administration - Community Relations	\$12,586	\$13,718	\$21,936	\$28,128	123.5%	105.0%	28.2%
25160	Central Services	Fiscal Services - Financial Accounting	\$2,580	\$14,500	\$2,350	\$1,950	-24.4%	-86.6%	-17.0%
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$6,187	\$970	\$4,904	\$6,146	-0.7%	533.7%	25.3%
25195	Central Services	Fiscal Services - Other - Bank Account Service Charge	\$538	\$2,824	\$6,696	\$5,623	944.7%	99.1%	-16.0%
25199	Central Services	Fiscal Services - Other - Other	\$1,322	\$22,520	\$20,179	\$26,087	1872.7%	15.8%	29.3%
25220	Central Services	Purch., Warehous., & Dist. Serv. - Purchasing	\$124,505	\$245,454	\$113,190	\$56,440	-54.7%	-77.0%	-50.1%
25300	Central Services	Printing, Pub., and Duplicating Services	\$5,061	\$6,193	\$6,840	\$5,292	4.6%	-14.5%	-22.6%
25600	Central Services	Public Information Services	\$1,801	\$2,188	\$1,795	\$1,661	-7.8%	-24.1%	-7.4%
25710	Central Services	Personnel Services - Supervision of Personnel Services	\$4,886	\$0	\$0	\$0	-100.0%	NA	NA
25720	Central Services	Personnel Services - Recruitment and Placement	\$371	\$1,355	\$3,398	\$3,530	852.0%	160.6%	3.9%
25810	Central Services	Admin. Tech. Services - Tech. Serv. Sup. & Admin.	\$0	\$3,808	\$17,780	\$22,585	NA	493.1%	27.0%
25820	Central Services	Admin. Tech. Services - Systems Analysis & Planning	\$0	\$1,689	\$0	\$795	NA	-52.9%	NA
25860	Central Services	Admin. Tech. Services - Hardware Maintenance And Support	\$0	\$52,832	\$30,778	\$33,814	NA	-36.0%	9.9%
25890	Central Services	Other Technology Services	\$0	\$101	\$0	\$0	NA	-100.0%	NA
25990	Central Services	Other Supp. Serv. Cent. Serv. - Other Supp. Serv. - Central	\$30,962	\$108,443	\$116,863	\$121,732	293.2%	12.3%	4.2%
26100	Operation and Maintenance of Plant Services	Service Area Direction	\$3,308	\$56,564	\$65,480	\$67,507	1941.0%	19.3%	3.1%
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$42,545	\$100,197	\$142,416	\$115,904	172.4%	15.7%	-18.6%
26300	Operation and Maintenance of Plant Services	Maintenance of Grounds	\$840	\$7,093	\$10,873	\$18,207	2067.5%	156.7%	67.5%
26600	Operation and Maintenance of Plant Services	Security Services	\$4,812	\$1,197	\$2,679	\$3,763	-21.8%	214.3%	40.4%
26700	Operation and Maintenance of Plant Services	Insurance	\$25,954	\$19,113	\$26,861	\$27,619	6.4%	44.5%	2.8%
27700	Student Transportation	Contracted Transportation Services	\$15,648	\$0	\$0	\$0	-100.0%	NA	NA

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Account					Percent Change				
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
27900	Student Transportation	Other Student Transportation Services	\$1,914	\$6,400	\$8,785	\$9,550	399.0%	49.2%	8.7%
Overhead and Operational Total			\$406,047	\$774,715	\$728,584	\$676,079	66.5%	-12.7%	-7.2%
Non Operational									
43000	Category not Specified	Professional Services	\$64,340	\$16,074	\$0	\$0	-100.0%	-100.0%	NA
45100	Building Acquisition, Construction and Improvement	Building Acquisition, Const. and Improv.	\$3,137,533	\$711,297	\$173,818	\$19,462	-99.4%	-97.3%	-88.8%
45500	Building Acquisition, Construction and Improvement	Rent of Build., Facilities, and Equip.	\$75,517	\$10,833	\$1,500	\$2,170	-97.1%	-80.0%	44.6%
52200	Interest on Debt	Temporary Loans	\$207,679	\$0	\$0	\$0	-100.0%	NA	NA
53100	Lease Rental	Buildings-Principal	\$1,866	\$225,730	\$717,936	\$521,737	27865.4%	131.1%	-27.3%
53150	Lease Rental	Buildings-Interest	\$0	\$522,115	\$255,227	\$231,934	NA	-55.6%	-9.1%
53200	Lease Rental	Equipment-Principal	\$3,822	\$0	\$0	\$0	-100.0%	NA	NA
54200	Advancements and Obligations	Common School Fund - Principal	\$79,516	\$28,864	\$0	\$0	-100.0%	-100.0%	NA
54250	Advancements and Obligations	Common School Fund - Interest	\$0	\$24,561	\$0	\$0	NA	-100.0%	NA
Non Operational Total			\$3,570,274	\$1,539,475	\$1,148,482	\$775,303	-78.3%	-49.6%	-32.5%
Prorated by Fund									
26491 - SAA	NA	PERF - 2007 Account Code	\$13,730	\$0	\$0	\$0	NA	NA	NA
26491 - SIS	NA	PERF - 2007 Account Code	\$2,179	\$0	\$0	\$0	NA	NA	NA
26491 - O&O	NA	PERF - 2007 Account Code	\$1,995	\$0	\$0	\$0	NA	NA	NA
26492 - SAA	NA	Social Security - 2007 Account Code	\$44,439	\$0	\$0	\$0	NA	NA	NA
26492 - SIS	NA	Social Security - 2007 Account Code	\$7,073	\$0	\$0	\$0	NA	NA	NA
26492 - O&O	NA	Social Security - 2007 Account Code	\$6,406	\$0	\$0	\$0	NA	NA	NA
26494 - SAA	NA	Group Insurance - 2007 Account Code	\$40,500	\$0	\$0	\$0	NA	NA	NA
26494 - SIS	NA	Group Insurance - 2007 Account Code	\$6,479	\$0	\$0	\$0	NA	NA	NA
26494 - O&O	NA	Group Insurance - 2007 Account Code	\$5,896	\$0	\$0	\$0	NA	NA	NA
26496 - SAA	NA	Unemployment Compensation - 2007 Account Code	\$6,426	\$0	\$0	\$0	NA	NA	NA
26496 - SIS	NA	Unemployment Compensation - 2007 Account Code	\$1,101	\$0	\$0	\$0	NA	NA	NA
26496 - O&O	NA	Unemployment Compensation - 2007 Account Code	\$953	\$0	\$0	\$0	NA	NA	NA
Prorated by Fund Total			\$137,178	\$0	\$0	\$0	NA	NA	NA